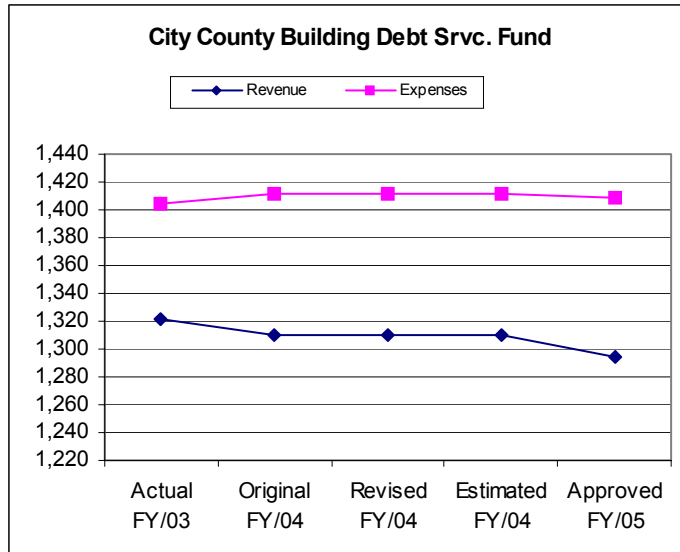


CITY COUNTY BUILDING DEBT SERVICE FUND – 435

The City/County Building Debt Service Fund is part of the City of Albuquerque Public Infrastructure goal, and is used to accumulate monies for payment of principal and interest of revenue bonds issued to finance construction of the joint City/County office building. The City's gross receipts tax revenues secures payment.



- The main source of revenue for this fund is a transfer from the City/County Operating Fund 290 that covers principal and interest.
- The fund balance helps support the debt service payments resulting in less revenue requirements than appropriations.

CITY/COUNTY BUILDING DEBT SERVICE FUND 435 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	26	15	15	15	0	(15)
Interfund Revenues	1,295	1,295	1,295	1,295	1,295	0
Total Current Resources	1,321	1,310	1,310	1,310	1,295	(15)
Beginning Working Capital Balance	621	538	538	538	436	(102)
TOTAL RESOURCES	1,942	1,848	1,848	1,848	1,731	(117)
APPROPRIATIONS:						
Debt Service	1,404	1,412	1,412	1,412	1,409	(3)
TOTAL APPROPRIATIONS	1,404	1,412	1,412	1,412	1,409	(3)
FUND BALANCE PER CAFR	538	436	436	436	322	(114)
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	538	436	436	436	322	(114)